COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED APRIL 30, 2018

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,967,772	(468,358)	18,499,414	13,273,149.54	5,021,972.25	204,292.21	1	98.9
40111	CERTIFIED DAILY SUBSTITUTES	225,535		225,535	169,212.56		56,322.44		0.0
40111	STIPENDS	349,847	(8,724)	341,123	190,228.07		150,894.93	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,375,745	(136,638)	5,239,107	4,116,181.85	903,521.73	219,403.42	1	95.8
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	57,255.95		22,744.05		0.0
40113	ADDITIONAL STAFF HOURS	38,231	17,407	55,638	32,680.97		22,957.03		58.7
40130	CLASSIFIED OVERTIME	34,500		34,500	36,290.15		(1,790.15)	3	105.2
41210	EMPLOYEE RELATED INSURANCE	5,353,368		5,353,368	4,381,073.96	866,366.00	105,928.04	2	98.0
41220	SOCIAL SECURITY	385,768		385,768	294,162.80		91,605.20	2	76.3
41221	MEDICARE	362,060		362,060	245,075.97		116,984.03	2	67.7
41230	PENSION	225,463		225,463	172,838.82		52,624.18	2	76.7
41250	UNEMPLOYMENT	13,000		13,000	20,054.20		(7,054.20)	3	154.3
41260	WORKERS' COMPENSATION INSURANCE	273,473		273,473	261,825.01		11,647.99		95.7
41290	OTHER EMPLOYEE BENEFITS	62,917		62,917	70,871.77		(7,954.77)	3	112.6
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00		0.00		0.0
42535	POSTAGE	18,450		18,450	6,980.99		11,469.01		37.8
42611	INSTRUCTIONAL SUPPLIES	226,491	(57,185)	169,306	114,777.55	15,356.28	39,172.17		76.9
42613	MAINTENANCE SUPPLIES	65,250		65,250	25,125.97	4,942.73	35,181.30		46.1
42614	GROUNDS MAINTENANCE SUPPLIES	26,664		26,664	21,986.74		4,677.26		82.5
42641	TEXTBOOKS	105,096	(10,725)	94,371	75,355.46	3,289.77	15,725.77		83.3
42642	LIBRARY BOOKS	29,955	(11,444)	18,511	9,432.81	4,607.61	4,470.58		75.8
42643	PERIODICALS	5,294		5,294	2,325.98	789.00	2,179.02		58.8
42690	OTHER SUPPLIES/MATERIALS	281,683	(44,894)	236,789	116,824.58	19,808.00	100,156.42		57.7
43320	PROFESSIONAL DEVELOPMENT	43,545	(5,681)	37,864	15,685.76	2,627.62	19,550.62		48.4
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	30,400	(8,371)	22,029	8,028.16	6,670.36	7,330.48		66.7
43323	PUPIL SERVICES	125,427		125,427	58,598.87	14,947.05	51,881.08		58.6
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,160,440		1,160,440	967,266.07	221,131.20	(27,957.27)	3	102.4
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	901,531		901,531	640,528.67	277,371.94	(16,369.61)	4	101.8
43511	TECH TRANSPORTATION	199,174		199,174	143,692.11	33,604.09	21,877.80		89.0
43580	TRAVEL	43,777		43,777	7,201.97	2,075.00	34,500.03		21.2
43810	DUES AND FEES	51,072	(1,904)	49,168	37,438.93		11,729.07		76.1
44203	LEGAL	85,000		85,000	76,389.12		8,610.88		89.9
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	202,016	14,716	216,732	149,326.64	7,350.97	60,054.39		72.3
44340	FINANCIAL MANAGEMENT SERVICES	49,195		49,195	49,195.00		0.00		100.0
44520	PROPERTY INSURANCE	73,164		73,164	82,083.66		(8,919.66)	3	112.2
44521	LIABILITY INSURANCE GENERAL	60,265		60,265	55,062.84		5,202.16		91.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,208		1,208	848.00		360.00		70.2
44540	ADVERTISING	555		555	550.00		5.00		0.0
44550	PRINTING	17,535	(3,767)	13,768	3,369.23	7,820.56	2,578.21		81.3
44561	TUITION - VO-AG	156,929		156,929	61,407.00	61,407.00	34,115.00		78.3
44561	TUITION - PUBLIC	1,235,969		1,235,969	966,705.30	244,483.05	24,780.65	4	98.0
44562	TUITION - PRIVATE	898,116		898,116	728,606.77	196,903.22	(27,393.99)	4	103.1
44563	TUITION - SAP OTHER	103,000		103,000	77,836.20	34,000.00	(8,836.20)	4	108.6
44566	TUITION - MAGNET SCHOOLS	381,542		381,542	326,565.00		54,977.00		85.6

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44590	OTHER PURCHASED SERVICES	38,985		38,985	35,711.14		3,273.86		91.6
44610	CURRICULUM IMPLEMENTATION	27,000	(27,000)	0	0.00		0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	189,762	(47,961)	141,801	132,266.57	5,842.70	3,691.73		97.4
45411	WATER/SEWER	51,600		51,600	37,439.65		14,160.35		72.6
45530	TELEPHONES	40,428	(400)	40,028	27,308.62		12,719.38		68.2
45620	HEAT ENERGY SUPPLIES	281,385		281,385	175,938.41		105,446.59		62.5
45622	ELECTRICITY	680,324		680,324	564,524.22		115,799.78		83.0
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	4,200		4,200	1,105.55		3,094.45		26.3
45627	TRANSPORTATION SUPPLIES	109,395		109,395	63,659.71		45,735.29		58.2
46410	RECYCLING	33,587		33,587	20,729.39	6,564.48	6,293.13		81.3
46420	CLEANING/REPAIRING MAINTENANCE	126,107	(10,445)	115,662	68,339.55	8,198.20	39,124.25		66.2
46430	EQUIPMENT CONTRACTS - OFFICE	118,707	2,828	121,535	89,474.64	16,164.25	15,896.11		86.9
46430	EQUIPMENT CONTRACTS - FACILITIES	117,221	(3,500)	113,721	51,326.48	5,461.29	56,933.23		49.9
46431	VEHICLE MAINTENANCE	1,500		1,500	96.52		1,403.48		6.4
48730	INSTRUCTIONAL EQUIPMENT	4,000	(1,600)	2,400	2,400.00		0.00		100.0
48731	NON-INSTRUCTIONAL EQUIPMENT	50,211	(2,700)	47,511	38,690.94	6,369.00	2,451.06		94.8
48733	FURNITURE & FIXTURES	7,000	(6,000)	1,000	0.00		1,000.00		0.0
48734	OTHER CAPITAL OUTLAY	215,735	(37,654)	178,081	35,676.86		142,404.14		20.0
50260	TRANSFER TO EDUCATION GRANTS FUND	0	35,000	35,000	35,000.00		0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00		0.00		100.0
50900	CONTINGENCY	0	825,000	825,000	0.00		825,000.00		100.0
	TOTAL	**40,636,405**	**0**	**40,636,405**	**29,742,121.25**	**7,999,645.35**	**2,894,638.40**		92.9

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 4/30/18. Due to the reduction of State funding, vacant positions have been left unfilled at this time.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant.